

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="margin-top: 10px;"> CITY OF <u>Wheatland</u>, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16202301400000 CITY CLERK P.O. BOX 456 WHEATLAND, IA 52777 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	187,307		187,307	181,799
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	187,307		187,307	181,799
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	76,524	0	76,524	86,776
Licenses and permits	1,230	0	1,230	1,450
Use of money and property	4,546	0	4,546	107,017
Intergovernmental	179,353	0	179,353	112,598
Charges for fees and service	16,464	362,912	379,376	355,827
Special assessments	0		0	
Miscellaneous	34	0	34	300
Other financing sources, including transfers in	0	0	0	60,507
Total revenues and other sources	465,458	362,912	828,370	906,274
Expenditures and Other Financing Uses				
Public safety	151,098	0	151,098	216,022
Public works	255,766	0	255,766	163,290
Health and social services	625	0	625	625
Culture and recreation	67,364	0	67,364	80,444
Community and economic development	0	0	0	
General government	76,219	0	76,219	84,841
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	551,072	0	551,072	545,222
Business type activities	0	309,811	309,811	355,827
Total ALL expenditures	551,072	309,811	860,883	901,049
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	551,072	309,811	860,883	901,049
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-85,614	53,101	-32,513	5,225
Beginning fund balance July 1, 2017	330,144	345,560	675,704	
Ending fund balance June 30, 2018	244,530	398,661	643,191	5,225

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 960,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 1,599,373

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one
		08-29-2018	<input checked="checked" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Laurie Ganzer		563	374-1289
Signature of Mayor or other City official (Name and Title)		Date signed	
		9/10/2018	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Wheatland						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	163,135	24,172					187,307			187,307	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	163,135	24,172		0	0		187,307		T01	187,307	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	163,135	24,172		0	0	0	187,307			187,307	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	0	14					
15	Other local option taxes	76,524						76,524		T09	76,524	15					
16	TOTAL OTHER CITY TAXES	76,524	0		0	0	0	76,524	0		76,524	16					
17	Section B - LICENSES AND PERMITS	1,230						1,230		T29	1,230	17					
18	Section C - USE OF MONEY AND PROPERTY											18					
19	Interest	838						838		U20	838	19					
20	Rents and royalties	300						300		U40	300	20					
21	Other miscellaneous use of money and property	3,408						3,408		U20	3,408	21					
22	TOTAL USE OF MONEY AND PROPERTY	4,546	0	0	0	0	0	4,546	0		4,546	22					
23	Section D - INTERGOVERNMENTAL											23					
24	Federal grants and reimbursements											24					
25	Federal grants							0		B89	0	25					
26	Community development block grants							0		B50	0	26					
27	Housing and urban development							0		B50	0	27					
28	Public assistance grants							0		B79	0	28					
29	Payment in lieu of taxes							0		B30	0	29					
30	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	30					
31												31					
32												32					
33												33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Wheatland		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		99,279					99,279		C46	99,279	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	99,279	0	0	0	0	99,279	0		99,279	60
61												61
62	Local grants and reimbursements											62
63	County contributions	68,873						68,873			68,873	63
64	Library service	11,201						11,201		D89	11,201	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	80,074	0	0	0	0	0	80,074	0		80,074	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	80,074	99,279	0	0	0	0	179,353	0		179,353	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	118,430	A91	118,430	73
74	Sewer							0	186,522	A8Ø	186,522	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	57,960	A81	57,960	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Wheatland		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	16,464						16,464		A89	16,464	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	16,464	0	0	0	0	0	16,464	362,912		379,376	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	34						34		U30	34	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	34	0	0	0	0	0	34	0		34	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Wheatland	<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	342,007	123,451	0	0	0	0	465,458	362,912		828,370	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	342,007	123,451	0	0	0	0	465,458	362,912		828,370	132
133												133
134	Beginning fund balance July 1, 2017	261,428	68,716					330,144	345,560		675,704	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	603,435	192,167	0	0	0	0	795,602	708,472		1,504,074	136
137												137
138												138
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140												140
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159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Wheatland		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	16,779						16,779		E62	16,779	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	130,242	77					130,319		E24	130,319	6
7	Ambulance	4,000						4,000		E32	4,000	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	151,021	77		0	0	0	151,098			151,098	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	53,468	179,043					232,511		E44	232,511	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	17,143						17,143		E44	17,143	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	6,112						6,112		E81	6,112	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	76,723	179,043		0	0	0	255,766			255,766	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health	625						625		E32	625	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	625	0		0	0	0	625			625	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	47,068	4,058					51,126		E52	51,126	41
42	Museum, band, theater							0		E61	0	42
43	Parks	5,000						5,000		E61	5,000	43
44	Recreation							0		E61	0	44
45	Cemetery	1,400						1,400		E03	1,400	45
46	Community center, zoo, marina, and auditorium	9,838						9,838		E61	9,838	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	63,306	4,058		0	0	0	67,364			67,364	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Wheatland					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	4,240	324					4,564		E29	4,564	61	
62	Clerk, Treasurer, financial administration	39,968	6,627					46,595		E23	46,595	62	
63	Elections	1,280						1,280		E89	1,280	63	
64	Legal services and city attorney	2,352						2,352		E25	2,352	64	
65	City hall and general buildings							0		E31	0	65	
66	Tort liability	5,508						5,508		E89	5,508	66	
67	Other general government	3,731						3,731		E89	3,731	67	
68		12,189						12,189			12,189	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	69,268	6,951		0	0	0	76,219			76,219	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	360,943	190,129	0	0	0	0	551,072			551,072	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 – Continued					CITY OF Wheatland		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							74,424	E91		74,424	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							175,094	E80		175,094	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							60,293	E81		60,293	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							309,811			309,811	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Wheatland		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	360,943	190,129	0	0	0	0	551,072	309,811		860,883	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	360,943	190,129	0	0	0	0	551,072	309,811		860,883	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	242,492	2,038					244,530			244,530	144
145	Total Governmental	242,492	2,038	0	0	0	0	244,530			244,530	145
146	Proprietary								398,661		398,661	146
147	Total ending fund balance June 30, 2018	242,492	2,038	0	0	0	0	244,530	398,661		643,191	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	603,435	192,167	0	0	0	0	795,602	708,472		1,504,074	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF Wheatland											
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																							
Purpose		Amount paid to other local governments										Purpose		Amount paid to State									
Correction.....		M05 \$ 0										Highways.....		L44 \$ 0									
Health.....		M32 \$ 0										All other.....		L89 \$ 0									
Highways.....		M44 \$ 0																					
Transit subsidies.....		M94 \$ 0																					
Libraries.....		M52 \$ 0																					
Police protection.....		M62 \$ 0																					
Sewerage.....		M80 \$ 0																					
Sanitation.....		M81 \$ 0																					
All other.....		M89 \$ 0																					
Part IV		SALARIES AND WAGES																					
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																							
										Amount - Omit cents													
										2018 \$ 158,643													
Total salaries and wages paid.....																							
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																					
A. Long-term debt		Debt outstanding JULY 1, 2017 (a)		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year									
Purpose				Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		(h)							
1. Water utility		19U \$		29U \$		39U \$		49U \$		49U \$		49U \$		49U \$		191 \$							
2. Sewer utility		19U 1,043,000		29U		39U 83,000		49U		49U		49U 960,000		49U		189 20,044							
3. Electric utility		19U		29U		39U		49U		49U		49U		49U		192							
4. Gas utility		19U		29U		39U		49U		49U		49U		49U		193							
5. Transit-bus		19U		29U		39U		49U		49U		49U		49U		194							
6. Industrial Revenue		19T		24T		34T		44T		44T		44T		44T		189							
7. Mortgage revenue		19T		24T		34T		44T		44T		44T		44T		189							
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		189							
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		189							
10. GO		19U		29U		39U		49U		49U		49U		49U		189							
11. Parking		19U		29U		39U		49U		49U		49U		49U		189							
12. Airport		19U		29U		39U		49U		49U		49U		49U		189							
13. Stormwater		19U		29U		39U		49U		49U		49U		49U		189							
14. Section 108		19U		29U		39U		49U		49U		49U		49U		189							
Total long-term debt		1,043,000		0		83,000		0		0		960,000		0		20,044							
B. Short-term debt												Amount - Omit cents											
Outstanding as of JULY 1, 2017										61V \$ 0													
Outstanding as of JUNE 30, 2018										64V \$ 0													
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents											
Assessed Valuations by Levy Authority and County, AY2016/FY2018																							
Actual valuation -- January 1, 2016																							
										\$ 31,987,451										x .05 = \$		1,599,373	
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																					
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)													
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01 \$ 317,225		W31 \$		W61 358,479		V98 675,704															
REMARKS																							